

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 13 July 2016

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<u>Cash Book Reconciliation:</u>	
Opening Balance as at 11 May 2016	1007.97
Add Income Received	60.69
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices)	316.42
Closing Balance as of 13 July 2016	<u>752.24</u>
 <u>Bank Reconciliation:</u>	
Community Account (Statement 91)	1068.66
<i>less unlogged cheques</i>	<i>316.42</i>
<i>plus uncredited logements</i>	
<i>Reconciled total</i>	<u>752.24</u>